

COUNTY OF SAN BERNARDINO
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2001-02

DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED
Total Specific Financing Uses	1,577,893,811	1,692,260,531	2,121,087,843	2,129,439,120
<u>Operating Transfers Out:</u>				
General Fund	16,784,164	59,535,331	39,190,389	39,190,389
Transportation	0	1,660,000	3,000,000	3,000,000
County Library	80,000	0	0	0
Economic and Community Development	1,337,111	1,219,387	969,784	969,784
Job and Employment Services	0	61,583	0	0
Courthouse Temporary Construction	1,905,641	2,078,307	0	200,233
Criminal Justice Facility Temporary Construction	2,199,765	2,027,099	0	3,905,173
Sheriff Special Projects	318,974	0	0	0
Micrographics	0	0	299,907	299,907
ARMC Telemedicine	0	0	1,850,000	1,850,000
Tobacco Settlement Agreement	0	14,459,231	17,834,622	17,834,622
County Redevelopment Agency	62,700	0	0	0
Total Operating Transfers Out	22,688,356	81,040,938	63,144,702	67,250,108
<u>Appropriation for Contingencies:</u>				
General Fund	0	0	29,295,771	29,295,771
Assessor AB 818 Project	0	0	838,650	838,650
Special Aviation	0	0	1,057,806	1,057,806
Chino Open Space Project	0	0	1,920,000	2,454,364
Drug Forfeiture/Hazardous Waste Awards	0	0	312,539	312,539
Substance Abuse	0	0	2,057,447	2,057,447
County Redevelopment Agency	0	0	934,245	934,245
Total Appropriation for Contingencies	0	0	36,416,458	36,950,822
TOTAL FINANCING REQUIREMENTS	1,600,582,167	1,773,301,469	2,220,649,003	2,233,640,050